

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	- .00-
2. In-kind Contributions (Schedule A-2)	- .00-
3. Campaign paraphernalia sales of \$25 or less	- .00-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	- .00-
5. Other Receipts (Schedule A-3)	- .00-
6. Loans Received (Schedule B)	- .00-
7. Loan Repayments Received (Schedule D)	- .00-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	- .00-

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	- .00-
10. Other Disbursements (Schedule E-2)	- .00-
11. Loan Repayments Made (Schedule B)	- .00-
12. Funds Loaned (Schedule D)	- .00-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	- .00-

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 838.12
15. <i>Plus</i> total receipts this period (Line 8 above)	- .00-
16. <i>Less</i> total disbursements this period (Line 13 above)	- .00-
17. <i>Less</i> in-kind contributions (Line 2 above)	- .00-
18. Funds on hand at close of reporting period	\$ 838.12

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	- .00-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- .00-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	- .00-
22. Contributions received from political committees (From Schedules A-1 and A-2)	- .00-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	- .00-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	- .00-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- .00-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88, Page Rev. 8/90.